

Debtor's Name COLYTON INVESTMENTS, LLC

Case No. 24-12080

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

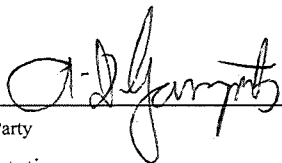
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts

Signature of Responsible Party

Authorized Representative

Title



Alan Gomperts

Printed Name of Responsible Party

10/21/2024

Date

Colyton Investments, LLC
Preliminary Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking - Farmers	334,539.89
Tax Account - Farmers	200.00
Total Checking/Savings	334,739.89
Other Current Assets	
Loan Receivable- David Halevy	951,896.47
Total Other Current Assets	951,896.47
Total Current Assets	1,286,636.36
Fixed Assets	
Accumulated Depreciation	
Accumulated Deprec Colyton	-412,916.00
Accumulated Depreciation - Other	-54,222.50
Total Accumulated Depreciation	-467,138.50
Building, Colyton	1,065,384.23
Land, Colyton	1,501,624.50
Leasehold Improvements	515,372.67
Total Fixed Assets	2,615,242.90
Other Assets	
Loan fee	
Accumulated Amortization	-276,775.50
Loan fee - Other	301,929.19
Total Loan fee	25,153.69
Loan Receivable	347,995.81
Receivable - Seaton	-5,402,117.10
Total Other Assets	-5,028,967.60
TOTAL ASSETS	-1,127,088.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Tenant Security Deposits Held	61,850.00
Total Other Current Liabilities	61,850.00
Total Current Liabilities	61,850.00
Total Liabilities	61,850.00
Equity	
Members Draw	-1,736,956.11
Members Equity	149,742.64
Net Income	398,275.13
Total Equity	-1,188,938.34
TOTAL LIABILITIES & EQUITY	-1,127,088.34

Colyton Investments, LLC
Preliminary Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
Rental Income	35,595.00
Total Income	<u>35,595.00</u>
Expense	
Insurance Expense	792.27
Property Management Fees	5,000.00
Repairs and Maintenance	4,615.44
Utilities	176.58
Total Expense	<u>10,584.29</u>
Net Ordinary Income	<u>25,010.71</u>
Net Income	<u><u>25,010.71</u></u>

Colyton Investments, LLC
Preliminary Statement of Cash Flows
September 2024

	Sep 24
OPERATING ACTIVITIES	
Net Income	<u>25,010.71</u>
Net cash provided by Operating Activities	<u>25,010.71</u>
Net cash increase for period	25,010.71
Cash at beginning of period	<u>309,729.18</u>
Cash at end of period	<u><u>334,739.89</u></u>

Sep-24

PART 5 - Schedule of Payments to Professionals

[illegible]

Colyton Investments, LLC
Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Last Payment</u>
The Hartford	Property Insurance	72SBAAX5PMP	11/14/24	9/20/24

Colyton Investments, LLC
Reconciliation Summary
Checking - Farmers, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	293,937.61
Cleared Transactions	
Checks and Payments - 4 items	-10,584.29
Deposits and Credits - 2 items	35,595.00
Total Cleared Transactions	25,010.71
Cleared Balance	318,948.32
Register Balance as of 09/30/2024	318,948.32
Ending Balance	318,948.32



COLYTON INVESTMENTS LLC
DIP CASE 2:24-BK-12080-VZ
OPERATING ACCOUNT
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

Where
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Come Together

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Teen & College Checking
Speak to a Banker Today

Account Title

Colyton Investments LLC
DIP Case 2:24-bk-12080-VZ
Operating Account

Bankruptcy Trustee Summary

Account Number	5589	Number of Enclosures	2
Beginning Balance	293,937.61	Statement Dates	9/03/24 thru 9/30/24
2 Deposits/Credits	35,595.00	Days in the statement period	28
4 Checks/Debits	10,584.29	Average Ledger	315,693.44
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	318,948.32		

Deposits and Other Credits

Date	Description	Amount
9/10	DISGUISE SYSTEMS 1800120837 1 COLYTON INVESTME PAYMENT 02200002556CCD	25,595.00
9/19	Mobile Deposit - Checking	10,000.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5589 (continued)

Checks and Other Debits

Date	Description	Amount
9/11	CITY OF LA LADBS FEES 021000023080608 0000408976WEB 6319819	176.58-
9/23	THE HARTFORD 9942902727 16853675 COLYTON INVESTME INSPMTCL 05100001386CCD	792.27-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
9/27	1011	4,615.44	9/27	1012	5,000.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/03	293,937.61	9/11	319,356.03	9/23	328,563.76
9/10	319,532.61	9/19	329,356.03	9/27	318,948.32

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011



COLYTON INVESTMENTS LLC
CASE 2:24-BK-12080-VZ
1011
90-119/1222
Date Sept 26, 2024
Pay to the Order of Almighty Builders, Inc \$ 4,615.44
Four thousand six hundred & fifteen and 44/100 Dollars
For Sept 24 Repairs
San Juan Capistrano Office
fmb.com (855) 416-6747
F&M Farmers & Merchants Bank
California's Strongest, since 1907
Signature: [Signature]
558 91011

1011 \$4,615.44 Posted Date 9/27/2024

COLYTON INVESTMENTS LLC
CASE 2:24-BK-12080-VZ
1012
90-119/1222
Date Sept 26, 2024
Pay to the Order of Almighty Builders, Inc \$ 5,000.00
Five thousand Dollars
For Sept 24 Management Fee
San Juan Capistrano Office
fmb.com (855) 416-6747
F&M Farmers & Merchants Bank
California's Strongest, since 1907
Signature: [Signature]
558 91012

1012 \$5,000.00 Posted Date 9/27/2024



October 1, 2024

Important Information Regarding 2024 IRS 1099-INT Tax Statements

Dear Valued F&M Bank Client,

A new format is on the way for 2024 IRS 1099-INT tax statements issued by F&M Bank.

What is changing?

F&M Bank will no longer mail IRS 1099-INT tax statements for individual accounts. Beginning in January 2025, F&M will mail a consolidated IRS 1099-INT tax statement aggregating all active interest-bearing accounts by client name, Tax Identification Number, and address during the prior tax year. The new IRS 1099-INT tax statement will report the client's total interest earned during the year in addition to the individual interest earnings for each account. **Please note, 1099-INT tax statements for individual accounts will still be available via F&M's Online & Mobile Banking, if the client is enrolled in online banking and eStatements.**

Why is F&M Bank making this change?

To comply with federal law, and for your security, and convenience. Notices sent electronically will not be impacted by this change.

Where will my IRS 1099-INT tax statement be sent?

All IRS 1099-INT tax statements will be sent to a client's primary mailing address on file with F&M Bank. If you have indicated an alternate address for specific accounts, the IRS 1099-INT tax statement will be sent to the primary mailing address associated with the accountholder's Social Security Number. Please note, your primary address must be a physical address and not a P.O. Box.

In addition, only clients with interest-bearing accounts should expect to receive an IRS 1099-INT tax statement.

What if I want my IRS 1099-INT tax statement sent to a different address?

Please contact F&M Bank at 562-344-2058 to change the mailing address for your IRS 1099-INT tax statement between the hours of 7am to 9pm Monday through Friday, 8am to 9pm Saturday, and 8am to 5pm Sunday, PT. Clients registered for F&M's Online Banking and enrolled in eStatements/eNotices may also retrieve their IRS 1099-INT tax statements for individual accounts through F&M Bank's eNotices located within Online & Mobile Banking.

We appreciate your understanding and thank you for being an F&M Bank Client.

Sincerely,
Farmers & Merchants Bank

Colyton Investments, LLC
Reconciliation Summary
Tax Account - Farmers, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 09/30/2024	200.00
Ending Balance	200.00



COLYTON INVESTMENTS LLC
DIP CASE 2:24-BK-12080-VZ
TAX ACCOUNT
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

Where
Tradition & Technology
Come Together

Banking that Grows with You
Teen & College Checking
Speak to a Banker Today

Account Title

Colyton Investments LLC
DIP Case 2:24-bk-12080-VZ
Tax Account

Bankruptcy Trustee Summary

Account Number	5597	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	9/03/24 thru 9/30/24
Deposits/Credits	0.00	Days in the statement period	28
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/03	200.00				

End of Statement

Thank you for banking with Farmers & Merchants Bank.

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5597 (continued)



Download the App
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F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011



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NMLS# 537388





October 1, 2024

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We appreciate your understanding and thank you for being an F&M Bank Client.

Sincerely,
Farmers & Merchants Bank

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – SEPTEMBER 30, 2024** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) October 21, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

October 21, 2024

Date

Martha E. Araki

Printed Name

/s/ Martha E. Araki

Signature

Seaton Investments, LLC – Jointly Administered

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam:** tbehnam@polsinelli.com; tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Archway Real Estate Income Fund I SPE I, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhlaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpreion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov